

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD
AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUND,
INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND
BUDGETS FOR FISCAL YEAR 2017/18.**

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Fund, and Special Revenue Fund for Fiscal Year 2017/18 were approved on September 25, 2017, with the adoption of Resolution No. 2017-30023; and

WHEREAS, the First Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for Fiscal Year 2017/18 was approved on November 13, 2017, with the adoption of Resolution No. 2017-30088; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for Fiscal Year 2017/18 was approved on April 11, 2018, with the adoption of Resolution No. 2018-30278; and

WHEREAS, pursuant to Florida Statutes Section 166.241(4)(c), the City's budget amendment must be adopted in the same manner as its original budget; and

WHEREAS, this proposed amendment would appropriate \$1,079,000 in the General Fund, which is a portion of the City's year one reimbursement from the Redevelopment Agency totaling approximately \$6.4 million based on its proportionate share of previous year expenses for administration, community policing, and capital maintenance, for repayment of U.S. Department of Housing and Urban Development (HUD) grant funds to comply with the completed Office of the Inspector General Audit as recommended by the Letter to Commission (580-2017) dated December 5, 2017; and

WHEREAS, this proposed amendment also de-appropriates \$460,000 collected in the City's Miami City Ballet Special Revenue Fund capital and maintenance sub-accounts, previously approved, through Resolution No. 2018-30278, for unforeseen repairs, maintenance, and improvements that may be necessary to be subsequently proposed as a mid-year capital budget appropriation as a result of a site inspection completed of the facility identifying numerous capital improvements deemed of critical importance.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that following a duly noticed public hearing on July 2, 2018, the City Commission hereby adopts the Third Amendment to the Fiscal Year 2017/18 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets as set forth in this Resolution and in the attached Exhibit "A."

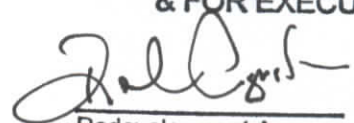
PASSED and ADOPTED this 2nd day of July, 2018.

ATTEST:

Rafael E. Granado, City Clerk

Dan Gelber, Mayor

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

 6-28-18


Redevelopment Agency
General Counsel  Date

Exhibit "A"

GENERAL FUND	FY 2017/18 Amended Budget	3rd Budget Amendment	FY 2017/18 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 174,642,000		\$ 174,642,000
Ad Valorem - Capital Renewal & Repl.	\$ 721,000		\$ 721,000
Ad Valorem Taxes - Normandy Shores	\$ 181,000		\$ 181,000
Other Taxes	\$ 22,856,000		\$ 22,856,000
Licenses and Permits	\$ 31,417,000		\$ 31,417,000
Intergovernmental	\$ 11,255,000		\$ 11,255,000
Charges for Services	\$ 12,246,000		\$ 12,246,000
Fines & Forfeits	\$ 1,351,000		\$ 1,351,000
Interest Earnings	\$ 692,000		\$ 692,000
Rents and Leases	\$ 5,947,000		\$ 5,947,000
Miscellaneous	\$ 13,635,000		\$ 13,635,000
Resort Tax Contribution	\$ 34,950,000		\$ 34,950,000
Other Non-Operating Revenue	\$ 21,434,000	1,079,000	\$ 22,513,000
Fund Balance/ Retained Earnings	\$ 3,542,000		\$ 3,542,000
Total General Fund	\$ 334,869,000	\$ 1,079,000	\$ 335,948,000
	FY 2017/18 Amended Budget	3rd Budget Amendment	FY 2017/18 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,310,000		\$ 2,310,000
City Manager	\$ 3,969,000		\$ 3,969,000
Communications	\$ 2,136,000		\$ 2,136,000
Budget & Performance Improvement	\$ 1,765,000		\$ 1,765,000
Internal Audit	\$ 1,037,000		\$ 1,037,000
Org Dev & Performance Initiative	\$ 888,000		\$ 888,000
Finance	\$ 6,073,000		\$ 6,073,000
Procurement	\$ 2,486,000		\$ 2,486,000
Human Resources/Labor Relations	\$ 2,807,000		\$ 2,807,000
City Clerk	\$ 1,760,000		\$ 1,760,000
City Attorney	\$ 5,859,000		\$ 5,859,000
Housing & Comm. Development	\$ 3,345,000	1,079,000	\$ 4,424,000
Building	\$ 15,761,000		\$ 15,761,000
Environment & Sustainability	\$ 1,265,000		\$ 1,265,000
Code Compliance	\$ 6,015,000		\$ 6,015,000
Planning	\$ 4,693,000		\$ 4,693,000
Tourism, Culture, and Econ. Development	\$ 4,532,000		\$ 4,532,000
Parks & Recreation	\$ 36,496,000		\$ 36,496,000
Public Works	\$ 15,773,000		\$ 15,773,000
Capital Improvement Projects	\$ 5,090,000		\$ 5,090,000
Police	\$ 109,082,000		\$ 109,082,000
Fire	\$ 83,414,000		\$ 83,414,000
Emergency Management	\$ 3,181,000		\$ 3,181,000
Citywide Accounts-Other	\$ 10,484,000		\$ 10,484,000
Citywide Accounts-Operating Contingency	\$ 1,250,000		\$ 1,250,000
Citywide Accounts-Normandy Shores	\$ 277,000		\$ 277,000
Subtotal General Fund	\$ 331,748,000	\$ 1,079,000	\$ 332,827,000
TRANSFERS			
Capital Renewal & Replacement	\$ 721,000		\$ 721,000
Pay-As-You-Go Capital Fund	\$ 2,400,000		\$ 2,400,000
Subtotal General Fund Transfers	\$ 3,121,000	\$ -	\$ 3,121,000
Total General Fund	\$ 334,869,000	\$ 1,079,000	\$ 335,948,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2017/18 Amended Budget	3rd Budget Amendment	FY 2017/18 Revised Budget
REVENUE/APPROPRIATIONS				
Convention Center	\$	13,846,000		\$ 13,846,000
Parking	\$	59,285,000		\$ 59,285,000
Sanitation	\$	22,724,000		\$ 22,724,000
Sewer Operations	\$	50,105,000		\$ 50,105,000
Storm Water Operations	\$	28,785,000		\$ 28,785,000
Water Operations	\$	39,198,000		\$ 39,198,000
Total Enterprise Funds	\$	213,943,000	\$ -	\$ 213,943,000

INTERNAL SERVICE FUNDS		FY 2017/18 Amended Budget	3rd Budget Amendment	FY 2017/18 Revised Budget
REVENUE/APPROPRIATIONS				
Central Services	\$	1,074,000		\$ 1,074,000
Fleet Management	\$	8,817,000		\$ 8,817,000
Information Technology	\$	16,772,000		\$ 16,772,000
Property Management	\$	9,050,000		\$ 9,050,000
Risk Management	\$	19,270,000		\$ 19,270,000
Medical and Dental Insurance	\$	31,962,000		\$ 31,962,000
Total Internal Service Funds	\$	86,945,000	\$ -	\$ 86,945,000

SPECIAL REVENUE FUNDS		FY 2017/18 Amended Budget	3rd Budget Amendment	FY 2017/18 Revised Budget
REVENUE/APPROPRIATIONS				
Resort Tax	\$	84,006,000		\$ 84,006,000
Transportation	\$	13,703,000		\$ 13,703,000
People's Transportation Plan Fund	\$	3,701,000		\$ 3,701,000
7th Street Garage	\$	2,590,000		\$ 2,590,000
5th & Alton Garage	\$	635,000		\$ 635,000
Tourism and Hospitality Scholarship Prgm	\$	184,000		\$ 184,000
Information and Communication Tech Fund	\$	787,000		\$ 787,000
Education Compact	\$	385,000		\$ 385,000
Sustainability Fund	\$	346,000		\$ 346,000
Residential Housing	\$	694,000		\$ 694,000
Red Light Camera Fund	\$	1,333,000		\$ 1,333,000
E-911 Fund	\$	185,000		\$ 185,000
Cultural Arts Council	\$	1,857,000		\$ 1,857,000
Normandy Shores	\$	289,000		\$ 289,000
Tree Preservation	\$	184,000		\$ 184,000
Commemorative Tree Trust Fund	\$	10,000		\$ 10,000
Police Confiscation - Federal	\$	155,000		\$ 155,000
Police Confiscation - State	\$	217,000		\$ 217,000
Police Special Revenue - Unclaimed Property	\$	75,000		\$ 75,000
Police Special Revenue - Crash Report Sales	\$	25,000		\$ 25,000
Police Training	\$	22,000		\$ 22,000
Waste Haulers Add Serv & Public Benefit	\$	130,000		\$ 130,000
Miami City Ballet	\$	460,000	(460,000)	\$ 0
Adopt-A-Bench Program	\$	60,000		\$ 60,000
Total Special Revenue Funds	\$	112,033,000	\$ (460,000)	\$ 111,573,000